

# The Mountain of the Lord's House

(MOLH)

(A Charitable Company)

Report and Financial Statements  
For the Year Ended 30 September  
2022

Charity number: 1155454

Company number: 08233134

## **Governance and Management**

The MOLH is run basis on its Article of Association which is in accordance with the Company Laws and Charity Laws.

## **Aims and Objectives**

Our charity's purposes as set out in the objects contained in the charity's memorandum are to:

- To provide education for the benefit of the public.
- Advance the Christian religion for public benefit.
- Relief financial hardship, distress and suffering among poor people and other people in need.
- Build a stronger community.

## **Summary of the main achievements during the period / How our activities have benefited the public.**

The aims and objectives as stated above are the basis for our charitable status. The trustees and elders therefore have a role to keep the activities of the charity within its designated purpose.

We have a dual function as a charity. It is to see to the spiritual need of those in the church community and secondly, to support the communities at large as the need arises. And the leaders of the MOLH have a duty to ensure both functions are being carried out.

Besides providing a place of solace, we continue to work with vulnerable people in the community of all ages and cultures, to empower them and give them a purposeful life.

We have seen an increased demand for our services since following the end of the COVID 19 lockdown. We extended the range of our services as demand increased, to include:

1. A community Food Bank - we now run a foodbank in our community centre where we continue to see increase in the number of people in need of support. We were able to supply not only food but also other basic necessities like toiletries, baby food and nappies and household cleaning items.
2. Coffee Morning - We run a coffee morning twice a week where members of the community are able to socialise over a cup of coffee. This has helped to minimise isolation, social exclusion and mental health issues.
3. Youth Activities Galore - Young people had the opportunity to socialise in a safe environment and keep active.
4. We continue to hold meetings online twice a week aimed at building the people's faith and giving hope.
5. Community Space - Other organisations have continued to run activities in the community centre for the benefit of the people in the communities.

### **Ensuring our work delivers our aims**

We review our aims, objectives and activities on an ongoing basis, and an end of year review. The end of year review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

### **The focus of our work**

In the coming year we look to engage more with the community and provide support towards combating isolation and loneliness, relief financial hardship, distress and suffering among poor people and other people in need.

To support the community during this time of energy crisis we look to make the community centre available twice a week for members of the community to spend time in a warm environment with hot soup available.

**The strategies we used to meet our objectives included:**

- Ensuring the smooth running of the community centre.
- Providing online meetings where members are free to express their needs and receive the relevant support.
- Focussing on follow up on those who are already in the Faith but are still struggling by providing house visit and support to share a practical gospel of Christ.
- Working in partnership with other stakeholders.
- Organising fund raising events / applying for financial support from other organisations.
- Donating to other charitable organizations.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Sign.....

ABENOIT.....

Director:.....Benoit

Amegee.....

Mountain of the Lord House  
Bank Receipts  
Y/E 01/10/2019 to 30/09/2020

Date	Received from;	Ref;	Bank	Cash	1 Tithe & Offering plus Gift Aid
08/10/21	Main Grants CLF	1	10,000.00		
15/10/21	Caribbean and Africa fund GM	1	5,000.00		
17/10/21	Donations to church evangelism	2	40.00		40.00
26/10/21	HMRC GIFT AID	2	1,570.41		1,570.41
26/10/21	Tithe and Offering	4	180.00		180.00
30/10/21	Tithe and Offering	5	50.00		50.00
01/11/21	Standing order Payment K Salmon ESQ B	6	10.00		10.00
05/11/21	Arnold Clark funds	7	1,000.00		
14/11/21	Tithe and Offering	8	10.00		10.00
25/11/21	Tithe and Offering	9	50.00		50.00
26/11/21	Tithe and Offering	10	198.00		198.00
30/11/21	Standing Order K Salmon ESQ	11	10.00		10.00
21/12/21	Tithe and Offering	12	100.00		100.00
22/12/21	Tithe and Offering	13	186.00		186.00
30/12/21	Standing Order K Salmon ESQ	15	10.00		10.00
30/12/21	CASH Deposit Tithe and Offering	16	324.00		324.00
07/01/22	Action Together Funds	17	500.00		
10/01/22	Chq deposit Tither and Offering	18	1,128.23		1,128.23
26/01/22	Tithe and Offering	19	210.00		210.00
31/01/22	Standing Order K Salmon ESQ	20	10.00		10.00
25/02/22	Tithe and Offering N Living	21	200.00		200.00
28/02/22	Standing Order K Salmon ESQ	22	10.00		10.00
20/03/22	Tithe and Offering	23	5.00		5.00
23/03/22	Chq deposit Tither and Offering	26	1,571.00		1,571.00
23/03/22	Cash deposit Tither and Offering	27	700.00		700.00
23/03/22	CASH Deposit Tithe and Offering	28	65.00		65.00
25/03/22	Tithe and offering N LIVING	29	215.00		215.00
27/03/22	Tither and Offering	30	20.00		20.00
30/03/22	Standing Order K Salmon ESQ	31	10.00		10.00
10/04/22	Offering	32	5.00		5.00
26/04/22	Tithe and Offering N Living	33	200.00		200.00
29/04/22	Arnold Clark funds	34	2,500.00		
03/05/22	Standing Order K Salmon ESQ	35	10.00		10.00
15/05/22	Faster payment AMEGEE 1	36	5.00		5.00
16/05/22	Tameside MBC	37	750.00		
28/05/22	Living N TITHES	38	210.00		210.00
30/05/22	Standing Order K Salmon ESQ	39	10.00		10.00
24/06/22	Living N TITHES	40	200.00		200.00
04/07/22	Payment Transfer	41	4,273.47		3,213.47
18/07/22	Neighbourly grant	42	500.00		
27/07/22	Living N TITHES	43	220.00		220.00
09/08/22	Gift Aid	44	2,384.06		
26/08/22	Nora Living TITHES	45	200.00		200.00
04/09/22	I. AMEGEE offering	46	5.00		5.00
11/09/22	N. LIVING OFFERING	47	10.00		10.00

29/09/22	N. LIVING TITHES	48	230.00		230.00
02/10/22		49	10.00		10.00
02/10/22		50	5.00		5.00
		51			
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Cross check

Difference

0.00







## Mountain of The Lords House

## Purchases Day Book

Y/E from 1/10/2020 to 30/09/2021

0.00

Date	Paid to;	Ref;	Code	Bank
11/10/21	Chq 000481; mouse, banner, food hygiene trai	1		96.17
20/10/21	Chq 000482; fundraising fees, sticky address p	1		1,274.15
19/10/21	Chq 00483; coffee morn,Gorilla tape, postage,	2		285.83
20/10/21	Chq 000484; Fundraising fees	3		500.00
15/10/21	DD to talk talk	4		28.00
26/10/21	DD to Opus Energy Ltd	5		86.79
25/10/21	DD to H3G			22.31
01/11/21	Chq 000487; Bible, coffee morning, beauty makers, pastoreess, b			148.14
04/11/21	Chq 000486 External hard drive, company house reg			97.74
03/11/21	Chq 000488 Ethnic foods, cleaning items, fuel	1		350.00
05/11/21	Chq 000489 transport to london conference x2	2		166.73
15/11/21	DD payment to vistaprint banner	3		28.17
16/11/21	DD Talk Talk	4		28.00
17/11/21	Chq 000491 coffee morn, Fbank, books, zoom,	5		456.07
17/11/21	Chq 000492 salary	6		1,000.00
18/11/21	Cpayment, coffee morning	7		17.87
11/12/2021	Chq 000493 coomunity get together, books	8		453.29
25/11/21	DD payment to H3G Mobile bill	9		22.31
26/11/21	DD payment to Opus energy	10		103.33
03/12/21		11		
09/12/21	Chq 000494, fuel, coffee morn items and blend	12		109.02
26/12/21	Chq 000496, hardship fund, bibles, zoom	13		141.81
		22		
13/12/21	Chq 000497 Womens's ministry	14		105.38
14/12/21	Chq 000498 Ethnic foods	15		397.48
14/12/12	Chq 000499 Fuel	16		50.00
14/12/21	Chq 000500 Men's ministry	17		100.00
16/12/21	Card payment Coffee morning	18		24.45
17/12/21	DD Talk Talk	19		28.00
29/12/21	DD Opus Energy Ltd	20		116.80
30/12/21	Chq 000501; Refreshments for men &women c	21		209.73
31/12/21	Chq 000502; Project lead	22		1,000.00
31/12/21	Chq 000503; rent, fuel	23		300.00
29/12/21	DD to H3G Mobile bill	24		22.31
07/01/22	Chq 000504; Gifts to oustanding com members	25		146.05
07/01/22	Chq 000505; Gas bill	26		147.22
13/01/22	Card payment; Coffee morning	27		18.36
14/01/22	DD to talk talk; Internet	28		28.00
17/01/22	Chq 000495; hononorium to Colins	29		100.00
24/01/22	Chq 000506; foodbank, coffee morning, cleanin	30		363.54
25/01/22	DD to H3G Mobile bill	31		22.31
26/01/22	DD to Opus Energy Ltd	32		117.35
31/01/22	Chq 000507; Project lead	33		1,000.00
03/02/22	Chq 000508; hall deco, snacks, toaster	1		109.99
07/02/22	Chq 000509; donations to MSP, Feb fuel	2		100.00
18/02/22	DD to TALK TALK	3		28.00
23/02/22	Card payment, DBS	4		14.00

23/02/22	Card payment, DBS	5	14.00
25/02/22	DD to H3G Mobile bill	6	22.31
28/02/22	DD to OPUS Energy	7	122.45
01/03/22	Chq 000513 Project lead	8	1,000.00
01/03/22	Chq 000512; Foodbank, cleaning items	9	383.89
01/03/22	Chq 000511; Items for Youth Activities Galore	10	260.63
01/03/22	Chq 000510; church cross, trolley, coffee morni	11	107.02
08/03/22	Chq 000514:removals, Activity Galore & after c	12	116.01
08/03/22	Card payment; coffee morning	13	20.17
16/03/22	Chq 000515; gas bill	14	127.18
16/03/22	Chq 000516; van for cearing large items	15	100.00
18/03/22	DD to TALK TALK	16	28.00
21/03/22	DD TO PLUSNET	17	35.39
25/03/22	DD TO H3G Mobile bill	18	22.31
28/03/22	DD to OPUS Energy	19	100.14
28/03/22	Chq 000517; hardship fund, printer ink, rent, F	20	454.98
29/03/22	Chq 000520; John's funeral; training on deliver	21	270.00
29/03/22	Chq 000519; Activities galore	22	55.75
29/03/22	Chq 000518; plubing and heating	23	342.00
29/03/22	Card payment; coffee morning	24	12.09
29/03/22	Card payment; coffee morning	25	23.12
31/03/22	Chq 000521; Pastoress retreat fees	26	150.00
		27	
01/04/22	Chq 000522; project lead	28	1,000.00
07/04/22	Chq 000523; FB, Cleaning and kitchen itms, zo	29	416.53
19/04/22	DD to TALK TALK; broadband	30	53.30
22/04/22	Chq 000524; mobile phone; coffee morn, fuel	31	509.39
25/04/22	DD to H3G Mobile bill	32	22.31
26/04/22	DD to OPUS Energy	33	110.39
29/04/22	Chq 000526; project lead	34	1,000.00
29/04/22	Chq 000525; foodbank	35	141.74
		36	
11/05/22	Chq00027; baptism, ministers breakfast meeti	37	313.17
12/05/22	Chq 000528; honournrium	38	100.00
13/05/22	TALK TALK; Broadband	39	24.95
25/05/22	H3G MOBILE BILL	40	24.05
25/05/22	chq 000529; fuel, victorious women, RBS Traini	41	371.08
26/05/22	OPUS ENERGY	42	92.61
		43	
		44	
06/06/22	Chq 000530;teaching materials, foodbank, toile	45	527.00
06/06/22	Chq 00031; project lead	46	1,000.00
08/06/22	Chq 000532; loan	47	500.00
08/06/22	Chq 000533; travel, jubilee celebration, zoom,	48	545.49
17/06/22	TALK TALK; Broadband	49	24.95
27/06/22	H3G MOBILE BILL	50	24.05
27/06/22	OPUS ENERGY	51	85.62
		52	
07/07/22	Chq 000542; RENT	53	250.00
08/07/22	CHQ000541; Bibles to zambia, floor tape	54	166.59
15/07/22	TALK TALK; Broadband	55	24.95
20/07/22	CHQ 000534, Project lead	56	1,000.00
25/07/22	H3G MOBILE BILL	57	24.05
26/07/22	OPUS ENERGY	58	67.88
		59	
04/08/22	CHQ 000536, Project lead	60	1,000.00
04/08/22	CHQ000543 Premise Rent	61	475.01

04/08/22	CHQ000537,fuel,training,orphanage,funeral su	62		787.08
08/08/22	CHQ000535 Dr Eze funeral	63		150.00
16/08/22	TALK TALK; Broadband	64		24.95
18/08/22	CHQ000544 coffee morning, young people clas	65		734.91
25/08/22	H3G MOBILE BILL	66		24.05
26/08/22	OPUS ENERGY	67		75.08
30/08/22	CHQ000545,pro ceilingmount, cable, pro fitting	68		451.73
31/08/22	CHQ000546	69		1,000.00
		70		
06/09/22	CHQ000547	71		634.90
06/09/22	CHQ000549,Food prep for community get toget	72		490.00
06/09/22	CHQ000548Hall shutters repairs	73		534.00
16/09/22	TALK TALK; Broadband	74		24.95
26/09/22	OPUS ENERGY	75		69.86
26/09/22	H3G MOBILE BILL	76		24.05
28/09/22	CHQ000550fuel, ethnicfoods, deco, church item	77		603.64
30/09/22	project lead	78		1,000.00
		79		
		80		
		81		
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		97		
		98		
		99		
		100		
		101		

30,256.45

Cross check

Difference

Purchases Day Book Total	30,256.45
Reconciled to bank payments	30,256.45
Unreconciled amount	
Analysed as;	
Cash Payments	
Creditors	0.00
Unreconciled	0.00



	122.45		22.31
		75.00	
	127.18	100.00	28.00
			35.39
			22.31
250.00	100.14		
		342.00	
			53.30
	110.39		22.31
			24.95
			24.05
	92.61		
			24.95
			24.05
250.00	85.62		
		152.99	24.95
			24.05
	67.88		
475.01			

		167.08		
			24.95	
		450.00		
			24.05	
75.08				
		451.73		
35.00				
		534.00		
			24.95	
69.86				
			24.05	
		70.41		

<b>1,225.01</b>	<b>1,457.70</b>	<b>2,190.22</b>	<b>359.65</b>	<b>657.86</b>
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**Expenses & Church celebrations (christmas and Mothers day/Fathers)**

Cleaning items &	Stationery plus (Ink)	CHURCH COMMUNITY	Legal
Kitchen Supplies	Leaflets and Banners	Mothers/Fathers day	Professional

40.79  
4.25

13.00

105.38

100.00

109.73

58.57

14.00

14.00

500.00  
150.00

12.98

173.07

166.44

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**12.98**

**45.04**

**1,363.19**

**41.00**

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3				
	Praise & worship Expenses	Childrens Church	Media	
Church office expenses	Equipment	Stationary		
Pictures and fitting	Music video pr	Microphones	Miscelleneous	MOLH Website

200.00

19.35

6.00

35.00

10.99

63.74

441.98

232.78

13.60

655.58	0.00	0.00	367.86	0.00
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4			5	
& Publication Expenses			Pastoral & Ministry Ex	
Fix/Fit/Equip	Subscription	Transport (Fuel)	Training Online -	
Ipad/Computer	Video lighting	Miscellaneous	Pastors & Ministry	Bible Sch Materials
16.99	14.39		24.00	69.90

84.74

50.00

14.39

50.00

14.39

50.00

50.00

14.39

50.00

70.00

43.17

50.00

14.39

50.00

50.00

33.60

22.70

14.39



80.00 77.52

14.39 50.00

137.50

60.00

101.73	0.00	177.50	540.00	451.62
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penses	Special Projects - Community (Restricted funds)			
Accomodation +	Flyer print & desig	Hall Hire	Sound engineer	Project lead
Food and Travel Costs	General Expenses	Hall Decoration	Keyboardist	Organizer

146.48

166.73

28.17

1,000.00

1,000.00

1,000.00

39.99

1,000.00

50.00

8.78

150.00

1,000.00

1,000.00

66.00

1,000.00

197.78

1,000.00

1,000.00

1,000.00

1,000.00

<b>580.51</b>	<b>224.65</b>	<b>48.77</b>	<b>0.00</b>	<b>11,000.00</b>

<b>Support to the Community</b>		
COMMUNITY	Gift to	COMMUNITY
Fundraising fees	Guest Pastors /Ministers	FB/Coffee morning

1000

120

500

33.09

300

428.62

17.87

400

59.02

100

397.48

24.45

100.00

20.25

18.36

100

363.54

383.89  
260.63  
37.25  
41.01  
20.17

141.24  
  
55.75  
  
12.09  
23.12

373.36  
  
17.41

141.74

100

241.08

470.7

183.32

40	255.51
150	

	220.52
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	189.33
	490

73.88	232.91
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<b>1,535.00</b>	<b>484.13</b>	<b>6,153.46</b>
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Gitfs to Other  
Charities & orphanage

49.00

96.17  
1,274.15  
285.83  
500  
28.00  
86.79  
22.31  
148.14  
97.74

50.00



200

30

153.99

100

634.90  
490.00  
534.00  
24.95  
69.86  
24.05  
603.64  
1,000.00

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582.99

30,256.45

**INCOME AND EXPENDITURE OF THE MOUNTAIN OF THE LORD'S HOUSE**

for the period 01st October 2019 to 30th September 2020

Company Registration Number:

Charity Registration Number :

	DESCRIPTION	AMOUNT	AMOUNT
	<b>Bank Balance brought forward as of 1st October 2019</b>		
	<b><u>RECEIPTS</u></b>		
<b>1</b>	Tithes & Offering plus Gift Aid		
<b>2</b>	Special Projects/Activities		
<b>3</b>	Other Income into Bank account		
	<b><u>Total Receipts</u></b>		<b>£0.00</b>
	<b><u>PAYMENTS</u></b>		
<b>4</b>	Church Service Expenses (Building)		
<b>5</b>	Administration Expenses & Church celebrations (christmas and Mothers day/Fathers)		
<b>6</b>	Praise & worship Expenses + Childrens Church		
<b>7</b>	Media & Publication Expenses		
<b>8</b>	Pastoral & Ministry Expenses		
<b>9</b>	Special Projects - Community & Talented		
<b>10</b>	Donations		
	<b><u>Total Payments</u></b>	<b>£0.00</b>	
	<b>Net of the Receipts and Payments</b>		<b>£0.00</b>
<b>11</b>	<b>Total Cash Funds at year end</b>		
	<b>Cash Funds represented by</b>		
	Cash In Hand		£0.00
	Cash at Bank		£0.00
	<b>Total Cash Funds at Year end 30th September 2020</b>		<b>£0.00</b>
<b>12</b>	<b>Grand Total All Funds at Bank as of 30th September 2020</b>		<b>£0.00</b>

## THE MOUNTAIN OF THE LORD'S HOUSE

RECEIPTS AND PAYMENTS ACCOUNTS		Year ending
	-	09/30/2022
<b>RECEIPTS</b>		
Tithes & Offering plus Gift Aid	<b>1</b>	<b>£13,800.17</b>
Special Projects/Activities	<b>2</b>	£21,310.00
Other Income into Bank account	<b>3</b>	£0.00
<b>Total Receipts</b>		<b>£35,110.17</b>
<b>Payments</b>		
Church Service Expenses	<b>4</b>	£4,872.93
Administration Expenses	<b>5</b>	£3,135.30
Praise & Worship Expenses + Childrens church	<b>6</b>	£367.86
Media & Publication Expenses	<b>7</b>	£279.23
Pastoral & Ministry Expenses	<b>8</b>	£1,572.13
Special Projects / Activities	<b>9</b>	£11,273.42
Support to Community - Food / hardship funds	<b>10</b>	£8,755.58
<b>Total Payments</b>		<b>£30,256.45</b>
<b>Net of the Receipts and Payments</b>		£4,853.72
<b>Total Cash Balances brought Forward</b>		£12,374.96
<b>Total Cash Funds at year end 30 Sept 2020</b>	<b>12</b>	<b>£17,228.68</b>
<b>Cash Funds represented by</b>		
Cash In Hand		
Cash at Bank		£17,228.68
<b>Total Cash Funds at Year end September 2019</b>	<b>11</b>	<b>£17,228.68</b>
<b>MOVEMENTS ON FUND BALANCE</b>		
Resticted Funds		
Balance start of the Year		-
Monies Collected - Specific Offering		-
Expenses Incurred		-
Transfer from Unrestricted Funds		-
Balance at end of year		<b>£0.00</b>
<b>Unrestrited Funds</b>		
Total net Receipt and Payments for Current Year		£4,853.72
Elements re restricted funds (see above)		-
Monies Collected- specific offerings		-
Expenses incured restricted Funds		-
Unrestrited element of net receipts and payments		£4,853.72
Balance Start of the year 1st October 2019		£12,374.96

Transfer Restricted Funds			-
Balance at the end of the year 30th September 2020			£17,228.68
<b>Grand Total All Funds</b>			<b>£17,228.68</b>

## THE MOUNTAIN OF THE LORD'S HOUSE

NOTES TO THE ACCOUNTS			Year ending
			09/30/2022
<b>Tithes &amp; Offering</b>			
Tithes & Offering Cash	<b>1</b>		
Tithes & Offering Bank			£11,416.11
Tax Of Gift Aid HMRC			£2,384.06
<b>Total Tithes &amp; Offering plu Gift Aids</b>			<b>£13,800.17</b>
<b>Special Projects/Activties</b>	<b>2</b>		
Funds from other organisations			£19,500.00
Funds from building			£1,810.00
<b>Total Special Projects/Activties</b>			<b>£21,310.00</b>
<b>Other Income</b>	<b>3</b>		-
Loan monies received from CPC			£0.00
<b>Total other Income</b>			<b>£0.00</b>
<b>Church Service Expenses (Building)</b>	<b>4</b>		
Rent & Utilities (Gas, Electricity)			£2,682.71
building deco, cleaning and repairs			£2,190.22
<b>Total Church Building Expenses</b>			<b>£4,872.93</b>
<b>Administration Expenses</b>	<b>5</b>		
Bookstore			359.65
Mobile Phone + Broadband			£657.86
Cleaning items & Kitchen Supplies			£12.98
Stationery plus (Ink) (fliers and Banners)			£45.04
Church community, mothers/fathers/ children			£1,363.19
Legal			£41.00
Office Expenses			£655.58
<b>Total Administration Expenses</b>			<b>£3,135.30</b>
<b>Praise &amp; Worship Expenses + Childrens church</b>	<b>6</b>		
Equipment (Microphone etc)			£0.00
<b>Childrens Church expenses</b>			£367.86
<b>Praise &amp; Worship Expenses + Childrens church</b>			<b>£367.86</b>
<b>Media &amp; Publication Expenses</b>	<b>7</b>		
MOLH Website + Zoom Subscription			£177.50
Video lightin, Ipad, Computer Expenses			£101.73
<b>Total Media &amp; Publication Expenses</b>			<b>£279.23</b>
<b>Pastoral &amp; Ministry Expenses</b>	<b>8</b>		
Training Online -Bible Sch Materials			£540.00
Pastoral & Ministry Expenses			£580.51
Transport			£451.62

Accommodation + Food and Travel Costs			£0.00
			£0.00
<b>Total Pastoral &amp; Ministry Expenses</b>			<b><u>£1,572.13</u></b>

**THE MOUNTAIN OF THE LORD'S HOUSE**

<b>NOTES TO THE ACCOUNTS</b>		
<b>Special projects from restricted funds</b>	<b>9</b>	
Flyer print		
Rent (Hall Hire and Hall Decoration)		
Project Lead pay		
Sound engineer		
Hall deco		
Keyboardist		
Organizer		
Flyer design		
Other (Cal error)		
<b>Total Special Projects Expenses /Activities</b>		
<b>Community Projects</b>	<b>10</b>	
Fundraising fees & Nations Day celebration		
Support to visiting ministers		
Hardship / Foodbank / Coffee morning		
Donations to other charities and Orphanage		
Liability Insurance / DBS		
<b>Total Payments</b>		
	<b>11</b>	
MOLH Charity Current Account		
Cash in Hand		
<b>Total bet Cash Funds</b>		

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Year ending	09/30/2022
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30/09/2022
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£224.65
£48.77
£11,000.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
<b>£11,273.42</b>
£1,535.00
£484.13
£6,153.46
£582.99
£0.00
0.00
<b>£8,755.58</b>
£17,228.68
<b>£17,228.68</b>

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Mountain of the Lord's House

On accounts for the year  
ended

30<sup>th</sup> September 2022

Charity no  
(if any)

1155454

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of [Association of Chartered Certified Accountants (ACCA) and Institute of Financial Accountants (IFA)].

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*niiotuguaye*

Date:

07-06-2023

Name:

Nii Otu Quaye FCCA FFA/FIPA

**Relevant professional qualification(s) or body (if any):**

Association of Chartered Certified Accountants (ACCA)  
Institute of Financial Accountants (IFA)

**Address:**

11 LOUVAINE CLOSE

MANCHESTER

M18 8SJ

## **Section B**

### **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**